

E911 EMERGENCY COMMUNICATION COMMITTEE
ESTIMATED SOURCES AND USES OF FUNDS
County FY 2006
E911 FUND
(Fiscal Year 2006 Time Period: October 1, 2005 to September 30, 2006)

<u>ASSETS</u>	Proposed Annual Budget	First Quarter 10-1 to 12-31 Actual	Second Quarter 1-1 to 3-31 Actual	Third Quarter 4-1 to 6-30 Actual	Fourth Quarter 7-1 to 9-30 Actual
Beginning Cash Balance	\$94,231	\$94,231	\$131,049	\$159,619	\$186,569
<u>FY06 SOURCES OF FUNDS</u>					
Estimated County Assessments (1%)	\$114,700	37,793	33,652	\$37,813	\$30,492
Donations/Gifts	\$0	\$0	\$0		
Grants Received	\$18,000	\$18,000	\$0		
Other					
Total Sources of Funds	\$132,700	\$55,793	\$33,652	\$37,813	\$30,492
 ESTIMATED CASH/ TOTAL AVAILABLE FUNDS	 \$226,931	 \$150,024	 \$164,701	 \$197,431	 \$217,061
<u>FY06 EXPENDITURES</u>					
Commission Operating Expenses from Assessments	\$97,500	975	5,083	\$10,862	\$42,320
Homeland Security Grants Expense	\$18,000	18,000			
Commission Expenses from Other Sources					
Total Expenditures	\$115,500	\$18,975	\$5,083	\$10,862	\$42,320
 Estimated Cash Balance	 \$111,431	 \$131,049	 \$159,619	 \$186,569	 \$174,740

Counties' Fiscal Year runs 10-1 to 9-30
State of Idaho Fiscal Year runs 7-1 to 6-30

Information as of August 31, 2006